

**Friendship Knot Quilters' Guild
Treasurer's Report
July 2009**

	Month	Year to Date	Budget	Variance
Income				
Dayspring Retreat Current Year	2,530.00	4,385.00	7,400.00	3,015.00
Dividends	1.52	42.30	700.00	657.70
Donations	-	100.00		(100.00)
Donations - All Faith Food Bank	24.00	524.60		(524.60)
Education	729.00	4,636.00	13,000.00	8,364.00
Guild - Guest Program Fees	20.00	370.00	200.00	(170.00)
Holiday Dinner 2009		96.00	1,400.00	1,304.00
Library	5.00	240.00	200.00	(40.00)
Membership	-	5,965.07	6,500.00	534.93
Newsletter Income - Advertisements	-	105.00	300.00	195.00
Quilt Show 2009 Income	-	36,056.45	35,450.00	(606.45)
Total Income	3,309.52	52,520.42	65,150.00	12,629.58
Expenses				
Accountant		300.00	350.00	50.00
Banking Fees	-	92.30	90.00	(2.30)
Cottage Groups			50.00	50.00
Corporation Fees & Org. Dues	-	118.25	250.00	131.75
Dayspring Retreat Current Year	95.15	1,071.95	3,700.00	2,628.05
Dayspring Retreat Following Year			3,700.00	3,700.00
Donation - All Faith Food Bank	24.00	524.60	-	(524.60)
Education Expenses	-	13,342.73	19,000.00	5,657.27
Guild Meetings	600.00	2,501.95	5,700.00	3,198.05
Historian			250.00	250.00
Holiday Party			1,800.00	1,800.00
Insurance		1,266.88	1,300.00	33.12
Library	246.67	276.67	300.00	23.33
Membership Expenses	-	362.23	450.00	87.77
Newsletter Expenses	30.82	696.03	900.00	203.97
Office Supplies & Other Misc. Expenses	-	207.82	300.00	92.18
Quilt Show - 2009	-	13,843.07	18,090.00	4,246.93
Quilt Show - 2010		29.78	-	(29.78)
President's Discretionary Fund			250.00	250.00
Special Exhibits/Events			300.00	300.00
Storage Rental	151.42	1,059.94	1,700.00	640.06
Taxes			550.00	550.00
Website	300.00	800.00	3,000.00	2,200.00
Total Expenses	1,448.06	36,494.20	62,030.00	25,535.80
Net Income (Loss)	1,861.46	16,026.22	3,120.00	(12,906.22)

Submitted by Teresa Chappell, Treasurer